



Payment Report
FY2006-07
December Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0487 Helena Elem

District ANB: EL: 4,899 HS: 0

Located ANB: 4,899

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,046,511.69	4,018,604.68	6,027,907.01	1,004,651.17
This Month's Payment - sent to Lewis & Clark County				1,004,651.17
Quality Educator (01-3111)				
ENTITLEMENT	674,000.00	269,600.00	404,400.00	67,400.00
This Month's Payment - sent to Lewis & Clark County				67,400.00
At Risk Student (01-3112)				
ENTITLEMENT	128,188.80	51,275.52	76,913.28	12,818.88
This Month's Payment - sent to Lewis & Clark County				12,818.88
Indian Education for All (01-3113)				
ENTITLEMENT	99,939.60	39,975.84	59,963.76	9,993.96
This Month's Payment - sent to Lewis & Clark County				9,993.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	48,800.00	19,520.00	29,280.00	4,880.00
This Month's Payment - sent to Lewis & Clark County				4,880.00
Special Education (01-3115)				
ENTITLEMENT	1,312,406.05	524,962.44	787,443.61	131,240.61
This Month's Payment - sent to Lewis & Clark County				131,240.61

* Entitlement has been recalculated

Office of Public Instruction

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FY2006-07
December Payment

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LEWIS & CLARK COUNTY

0487 Helena Elem

District ANB: EL: 4,899 HS: 0

Located ANB: 4,899

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	3,826.00	3,826.00	0.00	3,826.00
This Month's Payment - sent to Lewis & Clark County				3,826.00
This Month's Payment for District				1,234,810.62

0488 Helena H S

District ANB: EL: 0 HS: 3,134

Located ANB: 3,134

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	7,605,392.99	3,042,157.20	4,563,235.79	760,539.30
This Month's Payment - sent to Lewis & Clark County				760,539.30
Quality Educator (01-3111)				
ENTITLEMENT	445,310.00	178,124.00	267,186.00	44,531.00
This Month's Payment - sent to Lewis & Clark County				44,531.00
At Risk Student (01-3112)				
ENTITLEMENT	31,807.91	12,723.16	19,084.75	3,180.79
This Month's Payment - sent to Lewis & Clark County				3,180.79

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0488 Helena H S

District ANB: EL: 0 HS: 3,134

Located ANB: 3,134

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	63,933.60	25,573.44	38,360.16	6,393.36
This Month's Payment - sent to Lewis & Clark County				6,393.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	31,800.00	12,720.00	19,080.00	3,180.00
This Month's Payment - sent to Lewis & Clark County				3,180.00
Special Education (01-3115)				
ENTITLEMENT	593,525.54	237,410.20	356,115.34	59,352.55
This Month's Payment - sent to Lewis & Clark County				59,352.55
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	5,366.84	5,366.84	0.00	5,366.84
This Month's Payment - sent to Lewis & Clark County				5,366.84
This Month's Payment for District				882,543.84

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0491 Trinity Elem		District ANB: EL: 13 HS: 0		
		Located ANB: 13		
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	35,147.79	14,059.12	21,088.67	3,514.78
This Month's Payment - sent to Lewis & Clark County				3,514.78
Quality Educator (01-3111)				
ENTITLEMENT	2,080.00	832.00	1,248.00	208.00
This Month's Payment - sent to Lewis & Clark County				208.00
At Risk Student (01-3112)				
ENTITLEMENT	2,070.80	828.32	1,242.48	207.08
This Month's Payment - sent to Lewis & Clark County				207.08
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	106.08	159.12	26.52
This Month's Payment - sent to Lewis & Clark County				26.52
Special Education (01-3115)				
ENTITLEMENT	2,367.91	947.16	1,420.75	236.79
This Month's Payment - sent to Lewis & Clark County				236.79
This Month's Payment for District				4,193.17

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0492 East Helena Elem

District ANB: EL: 1,054 HS: 0

Located ANB: 1,054

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,239,355.10	895,742.04	1,343,613.06	223,935.51
This Month's Payment - sent to Lewis & Clark County				223,935.51
Quality Educator (01-3111)				
ENTITLEMENT	158,200.00	63,280.00	94,920.00	15,820.00
This Month's Payment - sent to Lewis & Clark County				15,820.00
At Risk Student (01-3112)				
ENTITLEMENT	16,825.27	6,730.12	10,095.15	1,682.53
This Month's Payment - sent to Lewis & Clark County				1,682.53
Indian Education for All (01-3113)				
ENTITLEMENT	21,501.60	8,600.64	12,900.96	2,150.16
This Month's Payment - sent to Lewis & Clark County				2,150.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	14,000.00	5,600.00	8,400.00	1,400.00
This Month's Payment - sent to Lewis & Clark County				1,400.00
Special Education (01-3115)				
ENTITLEMENT	176,106.89	70,442.76	105,664.13	17,610.69
This Month's Payment - sent to Lewis & Clark County				17,610.69

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0492 East Helena Elem				
District ANB: EL: 1,054 HS: 0				
Located ANB: 1,054				
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				262,598.89

0495 Wolf Creek Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	35,147.79	14,059.12	21,088.67	3,514.78
This Month's Payment - sent to Lewis & Clark County				3,514.78
Quality Educator (01-3111)				
ENTITLEMENT	2,684.00	1,073.60	1,610.40	268.40
This Month's Payment - sent to Lewis & Clark County				268.40
At Risk Student (01-3112)				
ENTITLEMENT	3,914.33	1,565.72	2,348.61	391.43
This Month's Payment - sent to Lewis & Clark County				391.43
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	106.08	159.12	26.52
This Month's Payment - sent to Lewis & Clark County				26.52

* Entitlement has been recalculated

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25		LEWIS & CLARK COUNTY			
		0495 Wolf Creek Elem	District ANB: EL: 13 HS: 0		
			Located ANB: 13		
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)					
ENTITLEMENT		1,863.16	745.28	1,117.88	186.32
This Month's Payment - sent to Lewis & Clark County					186.32
This Month's Payment for District					4,387.45
		0498 Auchard Creek Elem	District ANB: EL: 27 HS: 0		
			Located ANB: 27		
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		63,009.03	25,203.60	37,805.43	6,300.90
This Month's Payment - sent to Lewis & Clark County					6,300.90
Quality Educator (01-3111)					
ENTITLEMENT		4,400.00	1,760.00	2,640.00	440.00
This Month's Payment - sent to Lewis & Clark County					440.00
At Risk Student (01-3112)					
ENTITLEMENT		4,462.96	1,785.20	2,677.76	446.30
This Month's Payment - sent to Lewis & Clark County					446.30

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY

0498 Auchard Creek Elem **District ANB:** EL: 27 HS: 0

Located ANB: 27

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	550.80	220.32	330.48	55.08
This Month's Payment - sent to Lewis & Clark County				55.08
Special Education (01-3115)				
ENTITLEMENT	3,575.01	1,430.00	2,145.01	357.50
This Month's Payment - sent to Lewis & Clark County				357.50
This Month's Payment for District				7,599.78

0502 Augusta Elem **District ANB:** EL: 60 HS: 0

Located ANB: 60

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	166,792.50	66,717.00	100,075.50	16,679.25
This Month's Payment - sent to Lewis & Clark County				16,679.25
Quality Educator (01-3111)				
ENTITLEMENT	15,618.00	6,247.20	9,370.80	1,561.80
This Month's Payment - sent to Lewis & Clark County				1,561.80

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0502 Augusta Elem		District ANB: EL: 60 HS: 0		
		Located ANB: 60		
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	7,925.04	3,170.00	4,755.04	792.50
This Month's Payment - sent to Lewis & Clark County				792.50
Indian Education for All (01-3113)				
ENTITLEMENT	1,224.00	489.60	734.40	122.40
This Month's Payment - sent to Lewis & Clark County				122.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	80.00	120.00	20.00
This Month's Payment - sent to Lewis & Clark County				20.00
Special Education (01-3115)				
ENTITLEMENT	10,226.36	4,090.56	6,135.80	1,022.64
This Month's Payment - sent to Lewis & Clark County				1,022.64
This Month's Payment for District				20,198.59

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0503 Augusta H S		District ANB: EL: 0 HS: 44		
		Located ANB: 44		
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	214,873.79	85,949.52	128,924.27	21,487.38
This Month's Payment - sent to Lewis & Clark County				21,487.38
Quality Educator (01-3111)				
ENTITLEMENT	15,630.00	6,252.00	9,378.00	1,563.00
This Month's Payment - sent to Lewis & Clark County				1,563.00
At Risk Student (01-3112)				
ENTITLEMENT	2,082.31	832.92	1,249.39	208.23
This Month's Payment - sent to Lewis & Clark County				208.23
Indian Education for All (01-3113)				
ENTITLEMENT	897.60	359.04	538.56	89.76
This Month's Payment - sent to Lewis & Clark County				89.76
Special Education (01-3115)				
ENTITLEMENT	19,599.18	7,839.68	11,759.50	1,959.92
This Month's Payment - sent to Lewis & Clark County				1,959.92
This Month's Payment for District				25,308.29

* Entitlement has been recalculated

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Payment Report
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December Payment

*****Final*****

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LEWIS & CLARK COUNTY

1221 Lincoln K-12 Schools

District ANB: EL: 127 HS: 87

Located ANB: 214

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	633,398.10	253,359.24	380,038.86	63,339.81
This Month's Payment - sent to Lewis & Clark County				63,339.81
Quality Educator (01-3111)				
ENTITLEMENT	43,750.00	17,500.00	26,250.00	4,375.00
This Month's Payment - sent to Lewis & Clark County				4,375.00
At Risk Student (01-3112)				
ENTITLEMENT	17,337.60	6,935.04	10,402.56	1,733.76
This Month's Payment - sent to Lewis & Clark County				1,733.76
Indian Education for All (01-3113)				
ENTITLEMENT	4,365.60	1,746.24	2,619.36	436.56
This Month's Payment - sent to Lewis & Clark County				436.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	240.00	360.00	60.00
This Month's Payment - sent to Lewis & Clark County				60.00
Special Education (01-3115)				
ENTITLEMENT	29,931.86	11,972.76	17,959.10	2,993.19
This Month's Payment - sent to Lewis & Clark County				2,993.19

* Entitlement has been recalculated

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Payment Report
FY2006-07
December Payment

*****Final*****

25 LEWIS & CLARK COUNTY				
1221 Lincoln K-12 Schools				
District ANB: EL: 127 HS: 87				
Located ANB: 214				
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				72,938.32

9697 Prickly Pear Coop

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	26,400.00	10,560.00	15,840.00	2,640.00
This Month's Payment - sent to Lewis & Clark County				2,640.00
Special Education (82-3233)				
ENTITLEMENT	304,582.55	121,833.04	182,749.51	30,458.26
This Month's Payment - sent to Lewis & Clark County				30,458.26
This Month's Payment for District				33,098.26

* Entitlement has been recalculated

Office of Public Instruction

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